Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2026	Morrisons	CC	2.85			4040	306	2.85	Milk
01/09/2026	Morrisons	CC	0.99			4999	101	0.99	Squash
02/09/2026	Urban Hygiene	CC	249.99		41.67	4200	307	208.32	Anti graffiti Paint
02/09/2026	Marks and Spencers	CC	40.35			4040	102	40.35	Biscuits for emergency meeting
02/09/2026	Morrisons	CC	157.18			4330	402	157.18	Abba event consumables
02/09/2026	Swindon Plumbing Supplies	CC	25.82		4.30	5900	306	21.52	Connector for Water tanks
02/09/2026	Toolstation	CC	10.07		1.68	5900	306	8.39	Toilet Alarm
03/09/2026	Amazon	CC	14.39		2.40	4018	101	11.99	Picture Frames
03/09/2026	Morrisons	CC	3.30			4999	101	3.30	Milk
03/09/2026	Amazon	CC	30.41		5.07	4330	402	25.34	Abba Supplies
04/09/2026	Amazon	CC	7.61		1.27	4102	102	6.34	Eye wash for first aid kits
04/09/2026	Amazon	CC	8.48		1.41	4629	402	7.07	Haven Name badges
04/09/2026	Amazon	CC	8.99			4629	402	8.99	Haven Biscuits
07/09/2026	Amazon	CC	22.94		3.82	4104	102	16.57	Soap Dispenser
						4018	101	2.55	Eraser
07/09/2026	Starlink	CC	86.00		14.33	4110	306	71.67	Broadband
07/09/2026	Amazon	CC	7.99		1.33	4330	402	6.66	Balloons
08/09/2026	Morrisons	CC	1.65			4330	402	1.65	Milk
08/09/2026	Morrisons	CC	2.85			4040	306	2.85	Milk
08/09/2026	Amazon	CC	7.25		1.21	4018	101	6.04	Ball Point Pens
08/09/2026	Amazon	CC	12.98		2.16	4104	102	10.82	Tea spoons
09/09/2026	Amazon	CC	6.59		1.10	4330	402	5.49	Abba Balloons
09/09/2026	Amazon	CC	5.69		0.95	4629	402	4.74	Balloons
09/09/2026	Amazon	CC	5.99		1.00	4629	402	4.99	Glue
10/09/2026	Morrisons	CC	4.65			4999	101	4.65	Milk and Butter
11/09/2026	Morrisons	CC	27.85			4416	401	25.00	Voucher prize
						4018	101	2.85	Milk
15/09/2026	Solo Press	CC	72.00		12.00	4412	402	60.00	Charity Banner
16/09/2026	Amazon	CC	20.99			4330	402	20.99	Biscuits
16/09/2026	Amazon	CC	28.94		4.82	4629	402	24.12	Storage boxes
16/09/2026	Mano Mano	CC	139.98		28.00	4104	102	111.98	Tub Chairs
16/09/2026	Amazon	CC	38.19		6.36	4510	307	31.83	Gloves
17/09/2026	Little Grazey	CC	328.25			4629	402	328.25	Catering Event
17/09/2026	Amazon	CC	13.85		2.31	4629	402	11.54	Bingo Books
17/09/2026	Amazon	CC	13.99		2.33	4629	402	11.66	Bingo Dabbers
17/09/2026	Amazon	CC	28.94		4.82	4629	402	24.12	Balloons
17/09/2026	Amazon	CC	28.94		4.82	4629	402	24.12	Storage Boxes
17/09/2026	Amazon	CC	-28.94		-4.82	4629	402	-24.12	Balloons
18/09/2026	Morrisons	CC	4.35			4999	101	4.35	Milk, Humbugs
18/09/2026	Morrisons	CC	1.65			4629	402	1.65	Milk
18/09/2026	Morrisons	CC	2.85			4040	306	2.85	Milk
18/09/2026	Amazon	CC	13.99		2.33	4615	307	11.66	Timer for Urn
18/09/2026	TLC	CC	20.16		3.36	5900	306	16.80	Acute angle bracket
20/09/2026	Adobe	CC	55.41		9.24	4215	101	46.17	Subscription
23/09/2026	DVLA	CC	362.50			4509	307	362.50	AE22DZT Tax
23/09/2026	DVLA	CC	362.50			4509	307	362.50	AE22DZU Tax
23/09/2026	Swindon Plumbing Supplies	CC	-1.48		-0.25	5900	306	-1.23	Connector for Water Tanks

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Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/09/2026	Cleaning Supplies	CC	60.98		10.16	4515	307	50.82	Green Litter Bags
25/09/2026	Amazon	CC	39.86		6.64	4509	307	33.22	Battery Jump Pack
25/09/2026	Amazon	CC	24.48		4.08	4509	307	20.40	Grease
25/09/2026	Amazon	CC	20.56		3.43	4509	307	17.13	Grease Gun
28/09/2026	Amazon	CC	14.99		2.50	4025	101	12.49	Laptop Charger
29/09/2026	Amazon	CC	11.48		1.91	4318	305	9.57	Rosettes
29/09/2026	post office	CC	14.56			4019	305	14.56	Stamps
29/09/2026	Manor Garden Centre	CC	135.00			4318	305	135.00	Vouchers/Prizes
29/09/2026	Amazon	CC	13.99		2.33	4629	402	11.66	Disposable Cups
29/09/2026	Morrisons	CC	2.85			4040	306	2.85	Milk
29/09/2026	Morrisons	CC	4.35			4999	101	4.35	Milk, Humbugs
29/10/2026	HSBC Current Bank A/c	correction	13.00			200		13.00	correction
	Total Payments for Month		2,616.02	0.00	190.07			2,425.95	
	Balance Carried Fwd		0.00						
	Cashbook Totals		2,616.02	0.00	190.07			2,425.95	